

Alaska Regional Hospital

CON-Psych

Schedule III. Average Patient Cost Per Day (Per Diem Rate)			
Actual			
Projections For Three Years Beyond			
	2009	2010	2011
Revenues	\$ 193,057,000	\$ 199,915,000	\$ 218,784,000
Expenses	\$ 165,786,000	\$ 165,236,000	\$ 176,585,000
Patient Days	24,090	23,725	24,090
Revenue Per Patient Day	\$ 8,014	\$ 8,426	\$ 9,082
Operating & Capital Budget Summary:			
Gross Revenues	\$ 525,388,000	\$ 566,031,000	\$ 606,916,000
Deductions from Revenue	\$ (332,331,000)	\$ (366,116,000)	\$ (388,132,000)
Net Revenue	\$ 193,057,000	\$ 199,915,000	\$ 218,784,000
Direct Expense	\$ 68,821,955	\$ 70,275,332	\$ 74,251,025
Indirect Expense	\$ 96,436,670	\$ 101,863,045	\$ 110,250,484
Net Income Projected	\$ 27,798,375	\$ 27,776,623	\$ 34,282,491
Rate Computation			
Annual Medicaid Rate			
Base Year Cost			
Less Ancillary			
Plus Admin. Overhead			
Cost Basis for Rate			
Base Year Patient Days			
Cost per Patient Day			

Schedule II. Facility Balance			
Actual			
Projections For Three Years Beyond			
CURRENT ASSETS	2009	2010	2011

Cash & Cash Equivalent	\$ 448,850	\$ 34,020	\$ 37,206
Net Patient Accounts Receivable	\$ 38,758,961	\$ 36,776,263	\$ 38,661,145
Other Accounts Receivable	\$ 1,872,643	\$ 1,523,213	\$ 896,721
Inventories	\$ 8,822,959	\$ 9,249,443	\$ 9,902,489
Prepaid Expenses	\$ 257,082	\$ 542,575	\$ 432,032
Other			
Total Current Assets	\$ 50,160,495	\$ 48,125,514	\$ 49,929,593
Property and Equipment			
Land & Improvements	\$ 4,212,049	\$ 4,212,049	\$ 4,212,049
Building/Fixed Equipment	\$ 158,972,985	\$ 161,525,952	\$ 162,243,043
Major Movable Equipment	\$ 81,891,447	\$ 86,252,061	\$ 93,014,297
Accumulated Depreciation	\$ (170,299,689)	\$ (177,512,596)	\$ (186,483,136)
Net Property & Equipment	\$ 74,776,792	\$ 74,477,466	\$ 72,986,253
Other Assets	\$ 221,149	\$ 221,149	\$ 221,149
TOTAL ASSETS	\$ 125,158,436	\$ 122,824,129	\$ 123,136,995
LIABILITIES/FUND BALANCE			
Current Liabilities			
Accounts Payable	\$ 7,001,510	\$ 6,594,658	\$ 6,476,321
Accrued Expenses	\$ 312,249	\$ 241,288	\$ 256,938
Accrued Compensation	\$ 4,145,879	\$ 3,837,414	\$ 4,418,966
Other Accruals	\$ 51,505	\$ -	\$ -
Total Current Liabilities	\$ 11,511,143	\$ 10,673,360	\$ 11,152,225
Long Term Liabilities			
Long Term Debt	\$ (91,818,589)	\$ (124,766,998)	\$ (166,213,011)
Other	\$ 101,888	\$ 87,184	\$ 96,263
Total Long Term Liabilities	\$ (91,716,701)	\$ (124,679,814)	\$ (166,116,748)
Fund Balance	\$ 205,363,994	\$ 236,830,583	\$ 278,101,518
Total Liabilities & Fund Balance	\$ 125,158,436	\$ 122,824,129	\$ 123,136,995

\$ - \$ - \$ -

Description:	
Number of Beds	
Days in a year	
Available bed days	
Resident bed days	
Percent growth	
Occupancy	
Average length of stay	
Patient Bed Days	
Number of Residents	

Per con

Daily Room and Board Rate*
Nursing Revenue
Nursing Services
Payer Mix:
Medicaid
Medicare
Other
Ancillary Revenue
Total Revenue
Rate Computation
Annual Medicaid Rate
Base Year Cost
Less Ancillary
Plus Admin. Overhead
Cost Basis for Rate
Base Year Patient Days
Cost per Patient Day

Years 1 and 2 are equivalent to State of
 Facility Medicaid Rate is figured from

Hospital Only			
Actual 2009			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	9,256	\$ 51,176,096	\$ 37,190,678
Medicare	11,536	\$ 152,742,697	\$ 120,407,281
Private Insurance	36,262	\$ 219,894,890	\$ 105,832,040
Self Pay	8,550	\$ 28,269,087	\$ 26,520,993
Charity	333	\$ 4,679,899	\$ 4,660,711
Other	4,857	\$ 58,581,753	\$ 40,067,884
Total	70,794	\$ 515,344,421	\$ 334,679,586

Actual 2010			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	9,691	\$ 55,385,886	\$ 39,570,030
Medicare	11,879	\$ 155,499,510	\$ 123,795,942
Private Insurance	36,419	\$ 246,438,217	\$ 120,252,204
Self Pay	7,801	\$ 29,129,043	\$ 27,610,533
Charity	330	\$ 4,006,528	\$ 3,996,512
Other	4,889	\$ 64,953,353	\$ 43,884,722
Total	71,009	\$ 555,412,537	\$ 359,109,943

Actual 2011			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,195	\$ 59,675,757	\$ 43,263,600
Medicare	12,140	\$ 172,952,566	\$ 138,703,220
Private Insurance	35,889	\$ 262,040,871	\$ 125,554,461
Self Pay	7,579	\$ 31,427,059	\$ 29,968,909
Charity	285	\$ 4,521,130	\$ 4,507,133
Other	4,956	\$ 63,431,993	\$ 42,866,510
Total	71,044	\$ 594,049,377	\$ 384,863,834

Actual 2012			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	9,655	\$ 63,625,075	\$ 48,190,027
Medicare	11,967	\$ 194,927,499	\$ 156,922,998
Private Insurance	31,902	\$ 255,955,685	\$ 112,262,371
Self Pay	8,108	\$ 33,178,018	\$ 31,626,256
Charity	382	\$ 11,197,642	\$ 11,110,573
Other	4,783	\$ 75,912,225	\$ 52,387,771
Total	66,797	\$ 634,796,145	\$ 412,499,997

Actual 2013			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	8,862	\$ 65,086,855	\$ 50,075,430
Medicare	11,242	\$ 195,165,840	\$ 158,649,032
Private Insurance	28,380	\$ 242,056,547	\$ 108,200,157
Self Pay	7,944	\$ 36,728,595	\$ 34,352,035
Charity	334	\$ 7,917,858	\$ 7,831,648
Other	4,201	\$ 78,899,914	\$ 56,636,768
Total	60,963	\$ 625,855,609	\$ 415,745,069

Actual 2014			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	9,035	\$ 64,787,661	\$ 50,933,094
Medicare	11,139	\$ 222,163,402	\$ 181,042,975
Private Insurance	26,188	\$ 228,577,420	\$ 100,539,744

Self Pay	7,195	\$ 33,467,860	\$ 31,612,020
Charity	325	\$ 7,376,705	\$ 7,356,812
Other	4,634	\$ 95,651,752	\$ 71,583,545
Total	58,516	\$ 652,024,800	\$ 443,068,190

Actual 2015			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,009	\$ 90,721,229	\$ 73,057,565
Medicare	12,837	\$ 254,559,597	\$ 210,885,649
Private Insurance	26,748	\$ 268,250,461	\$ 120,461,993
Self Pay	7,642	\$ 36,408,103	\$ 35,564,096
Charity	211	\$ 4,382,989	\$ 4,379,622
Other	4,439	\$ 84,594,165	\$ 64,256,351
Total	61,886	\$ 738,916,543	\$ 508,605,277

Projected 2016			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,059	\$ 98,468,822	\$ 80,716,840
Medicare	12,901	\$ 276,298,987	\$ 232,406,669
Private Insurance	26,882	\$ 291,159,050	\$ 142,631,640
Self Pay	7,680	\$ 39,517,354	\$ 38,669,128
Charity	212	\$ 4,757,296	\$ 4,753,912
Other	4,461	\$ 91,818,507	\$ 71,379,004
Total	62,195	\$ 802,020,016	\$ 570,557,193

Projected 2017			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,109	\$ 106,878,059	\$ 89,037,317
Medicare	12,966	\$ 299,894,920	\$ 255,783,141
Private Insurance	27,016	\$ 316,024,033	\$ 166,753,986
Self Pay	7,719	\$ 42,892,137	\$ 42,039,669
Charity	213	\$ 5,163,569	\$ 5,160,169
Other	4,484	\$ 99,659,807	\$ 79,118,107
Total	62,506	\$ 870,512,525	\$ 637,892,389

Projected 2018			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,312	\$ 117,736,870	\$ 99,539,313

Medicare	13,225	\$ 330,364,244	\$ 285,370,229
Private Insurance	27,556	\$ 348,132,075	\$ 195,876,627
Self Pay	7,873	\$ 47,249,978	\$ 46,380,461
Charity	217	\$ 5,688,188	\$ 5,684,719
Other	4,573	\$ 109,785,244	\$ 88,832,709
Total	63,757	\$ 958,956,598	\$ 721,684,059

Projected 2019			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,518	\$ 129,698,936	\$ 111,137,428
Medicare	13,490	\$ 363,929,251	\$ 318,035,356
Private Insurance	28,108	\$ 383,502,294	\$ 228,201,737
Self Pay	8,030	\$ 52,050,575	\$ 51,163,668
Charity	222	\$ 6,266,108	\$ 6,262,570
Other	4,665	\$ 120,939,425	\$ 99,567,839
Total	65,032	\$ 1,056,386,588	\$ 814,368,598

Projected 2020			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,728	\$ 142,876,348	\$ 123,943,610
Medicare	13,759	\$ 400,904,463	\$ 354,092,690
Private Insurance	28,670	\$ 422,466,127	\$ 264,059,559
Self Pay	8,191	\$ 57,338,914	\$ 56,434,269
Charity	226	\$ 6,902,744	\$ 6,899,135
Other	4,758	\$ 133,226,870	\$ 111,427,853
Total	66,332	\$ 1,163,715,465	\$ 916,857,116

Projected 2021			
Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	10,943	\$ 157,392,584	\$ 138,081,192
Medicare	14,034	\$ 441,636,357	\$ 393,888,348
Private Insurance	29,243	\$ 465,388,685	\$ 303,813,986
Self Pay	8,355	\$ 63,164,547	\$ 62,241,809
Charity	231	\$ 7,604,063	\$ 7,600,382
Other	4,853	\$ 146,762,720	\$ 124,527,723
Total	67,659	\$ 1,281,948,957	\$ 1,030,153,440

Projected 2022

Reimbursement Source	Number of Patients	Gross Patient Charges	Deductions
Medicaid	11,162	\$ 173,383,671	\$ 153,686,050
Medicare	14,315	\$ 486,506,610	\$ 437,803,642
Private Insurance	29,828	\$ 512,672,175	\$ 347,865,982
Self Pay	8,522	\$ 69,582,065	\$ 68,640,873
Charity	235	\$ 8,376,636	\$ 8,372,881
Other	4,950	\$ 161,673,812	\$ 138,994,115
Total	69,012	\$ 1,412,194,971	\$ 1,155,363,544

Hospital Only				
ate if applicable) and Revenue Amounts				
Project Completion				
2012	2013	2014	2015	Proj 2016
\$ 231,387,000	\$ 212,633,000	\$ 215,378,000	\$ 240,409,000	\$ 245,217,180
\$ 177,395,000	\$ 178,325,000	\$ 173,938,000	\$ 228,516,000	\$ 205,471,550
25,620	24,820	24,820	26,645	26,985
\$ 9,031	\$ 8,567	\$ 8,678	\$ 9,023	\$ 9,087
\$ 651,434,000	\$ 631,965,000	\$ 661,551,000	\$ 772,827,000	\$ 834,652,080
\$ (420,047,000)	\$ (419,332,000)	\$ (446,173,000)	\$ (532,418,000)	\$ (589,434,900)
\$ 231,387,000	\$ 212,633,000	\$ 215,378,000	\$ 240,409,000	\$ 245,217,180
\$ 77,361,013	\$ 75,299,929	\$ 74,665,783	\$ 83,343,360	\$ 78,082,636
\$ 114,020,435	\$ 110,222,248	\$ 111,144,834	\$ 135,971,588	\$ 127,388,914
\$ 40,005,552	\$ 27,110,823	\$ 29,567,383	\$ 21,094,052	\$ 39,745,630
				\$ -

Years 1 and 2 are equivalent to State of Alaska swing-bed rate.

Hospital Only				
nce Sheet				
Project Completion				
2012	2013	2014	2015	Proj 2016

\$ 16,130	\$ (1,762,303)	\$ 29,461	\$ 41,891	\$ 43,671
\$ 41,059,051	\$ 44,213,672	\$ 48,650,112	\$ 49,639,711	\$ 50,465,593
\$ 833,185	\$ 1,727,814	\$ 1,544,434	\$ 1,479,282	\$ 1,523,660
\$ 11,303,770	\$ 11,738,151	\$ 14,895,199	\$ 18,316,874	\$ 18,683,211
\$ 481,987	\$ 545,573	\$ 526,738	\$ 662,772	\$ 554,268
\$ 53,694,123	\$ 56,462,907	\$ 65,645,944	\$ 70,140,530	\$ 71,270,404
\$ 4,212,049	\$ 4,212,049	\$ 4,212,049	\$ 4,212,049	\$ 4,212,049
\$ 168,525,239	\$ 168,656,961	\$ 171,645,727	\$ 175,819,303	\$ 195,819,303
\$ 99,044,652	\$ 98,518,620	\$ 106,335,098	\$ 141,275,608	\$ 144,763,495
\$ (195,789,571)	\$ (197,701,874)	\$ (206,036,624)	\$ (206,874,320)	\$ (209,374,320)
\$ 75,992,369	\$ 73,685,756	\$ 76,156,250	\$ 114,432,640	\$ 135,420,527
\$ 221,149	\$ 221,149	\$ 221,149	\$ 95,559,349	\$ 95,559,349
\$ 129,907,641	\$ 130,369,812	\$ 142,023,343	\$ 280,132,519	\$ 302,250,280
\$ 5,982,885	\$ 7,402,842	\$ 7,193,884	\$ 7,730,012	\$ 7,077,406
\$ 377,173	\$ 1,127,825	\$ 318,920	\$ 275,198	\$ 524,779
\$ 5,390,191	\$ 4,724,916	\$ 5,404,131	\$ 6,088,055	\$ 5,401,823
\$ 580,274	\$ 746,132	\$ 891,613	\$ 1,496,031	\$ 979,767
\$ 12,330,523	\$ 14,001,715	\$ 13,808,548	\$ 15,589,296	\$ 13,983,775
\$ (213,110,626)	\$ (236,515,174)	\$ (22,619,766)	\$ 25,193,008	\$ 35,772,069
\$ 6,294,595	\$ 5,942,320	\$ 5,526,698	\$ 39,696,106	\$ 13,094,698
\$ (206,816,031)	\$ (230,572,854)	\$ (17,093,068)	\$ 64,889,114	\$ 48,866,767
\$ 324,393,149	\$ 346,940,951	\$ 145,307,863	\$ 199,654,109	\$ 239,399,739
\$ 129,907,641	\$ 130,369,812	\$ 142,023,343	\$ 280,132,519	\$ 302,250,281

Note: Use one copy of this form for the previous five years, another for

\$ -	\$ -	\$ -	\$ -	\$ 0
				Projected

Conversation with CO

Net Patient Revenues
\$ 13,985,418
\$ 32,335,416
\$ 114,062,850
\$ 1,748,094
\$ 19,188
\$ 18,513,869
\$ 180,664,835

Net Patient Revenues
\$ 15,815,856
\$ 31,703,568
\$ 126,186,013
\$ 1,518,510
\$ 10,016
\$ 21,068,631
\$ 196,302,594

Psych Only

- Medicaid
 - Medicare
 - Private Insurance
 - Self Pay
 - Charity
 - Other
- Total**

- Medicaid
 - Medicare
 - Private Insurance
 - Self Pay
 - Charity
 - Other
- Total**

- Medicaid
- Medicare

Net Patient Revenues	
\$	16,412,157
\$	34,249,346
\$	136,486,410
\$	1,458,150
\$	13,997
\$	20,565,483
\$	209,185,543

Net Patient Revenues	
\$	15,435,048
\$	38,004,501
\$	143,693,314
\$	1,551,762
\$	87,069
\$	23,524,454
\$	222,296,148

Net Patient Revenues	
\$	15,011,425
\$	36,516,808
\$	133,856,390
\$	2,376,561
\$	86,210
\$	22,263,146
\$	210,110,540

Net Patient Revenues	
\$	13,854,567
\$	41,120,427
\$	128,037,676

Private Insurance
 Self Pay
 Charity
 Other
Total

Medicaid	
Medicare	
Private Insurance	
Self Pay	
Charity	
Other	
Total	

Hospital Only

Year
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

Psych

Year
2017
2018
2019

\$	1,855,840
\$	19,893
\$	24,068,207
\$	208,956,610

Net Patient Revenues	
\$	17,663,664
\$	43,673,948
\$	147,788,468
\$	844,006
\$	3,367
\$	20,337,814
\$	230,311,266

Net Patient Revenues	
\$	17,751,982
\$	43,892,317
\$	148,527,410
\$	848,226
\$	3,384
\$	20,439,503
\$	231,462,822

Net Patient Revenues	
\$	17,840,742
\$	44,111,779
\$	149,270,047
\$	852,467
\$	3,401
\$	20,541,701
\$	232,620,137

Net Patient Revenues	
\$	18,197,557

2020
2021
2022

Hospital Only + Psych

Year
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

Paste Special Values/Formating Row

INPATIENT TYPE 1 -
IP Type 1-Incremen
INPATIENT TYPE 1 -
Rev.Per Type 1 Adm
Fixed Inpatient Rev
ALOS
INPATIENT TYPE 1-
Medicare Utilization
Medicaid Utilization
Managed Care Utili:
Commercial Utilizat
Charity/Bad Debt/B
Other Utilization
Total Projected Pay
INPATIENT TYPE 1 -
<i>NOTE: If you wish</i>
<i>to project a Gross</i>
Medicare-Rev./Adm
Medicare ALOS

\$	44,994,015
\$	152,255,448
\$	869,517
\$	3,469
\$	20,952,535
\$	237,272,539

Net Patient Revenues	
\$	18,561,508
\$	45,893,895
\$	155,300,557
\$	886,907
\$	3,538
\$	21,371,585
\$	242,017,990

Net Patient Revenues	
\$	18,932,738
\$	46,811,773
\$	158,406,568
\$	904,645
\$	3,609
\$	21,799,017
\$	246,858,350

Net Patient Revenues	
\$	19,311,393
\$	47,748,008
\$	161,574,699
\$	922,738
\$	3,681
\$	22,234,997
\$	251,795,517

Medicaid-Rev/Adm
 Medicaid-ALOS
 Managed Care-Rev/
 Managed Care-ALO
 Commercial-Rev/ad
 Commercial-ALOS
 Charity/Bad Debt-R
 Charity/Bad Debt-A
 Other-Rev/Admit (v
 Other-ALOS
INPATIENT TYPE 1-
 Mcare DRG Pmt/Ad
 Medicare Case Mix
 Med.Cap. Pmt./Ad
 Medicaid Pmt / Adr
 Managed Care Pmt
 Commercial Pmt / A
 Charity/Bad Debt Pr
 Other Pmt / Admit (

INPATIENT TYPE 2 -
 IP Type 2-Incremen

INPATIENT TYPE 2-/
 Rev.Per Type 2 Adm
 Fixed Inpatient Rev
 ALOS

INPATIENT TYPE 2-
 Medicare Utilizati
 Medicaid Utilizati
 Managed Care Utili
 Commercial Utilizat
 Charity/Bad Debt U
 Other Utilization

Total Projected Pay
INPATIENT TYPE 2-
to project a Gross
 Medicare-Rev./Adm
 Medicare ALOS

Net Patient Revenues	
\$	19,697,621
\$	48,702,968
\$	164,806,193
\$	941,193
\$	3,755
\$	22,679,697
\$	256,831,427

Medicaid-Rev/Adm

Medicaid-ALOS
 Managed Care-Rev/
 Managed Care-ALO

Commercial-Rev/ad
 Commercial-ALOS
 Charity/Bad Debt-R
 Charity/Bad Debt-A
 Other-Rev/Admit (v
 Other-ALOS

INPATIENT TYPE 2-

Mcare DRG Pmt/Ad
 Medicare Case Mix
 Med.Cap. Pmt./ Ad
 Medicaid Pmt / Adr
 Managed Care Pmt
 Commercial Pmt / A
 Charity/Bad Debt Pr
 Other Pmt / Admit (

INPATIENT TYPE 3 -

IP Type 3-Incremen

INPATIENT TYPE 3-/

Rev. Per Type 3 Adr
 Fixed Inpatient Rev
 ALOS

INPATIENT TYPE 3-

Medicare Utilization
 Medicaid Utilization
 Managed Care Utili:
 Commercial Utilizat
 Charity/Bad Debt U
 Other Utilization

Total Projected Payo

INPATIENT TYPE 3-

NOTE: If you wish to project a Gross Revenue and ALOS per admission by Payor different from the averages above, use the inputs below. Otherwise, the Model will use the inputs above to calculate Gross Revenue and patient days.

Medicare-Rev./Adm

Medicare ALOS

Medicaid-Rev/Adm

Medicaid-ALOS

Managed Care-Rev/

Managed Care-ALO

Commercial-Rev/ad

Commercial-ALOS

Charity/Bad Debt-R

Charity/Bad Debt-A

Other-Rev/Admit (v

Other-ALOS

INPATIENT TYPE 3-

Mcare DRG Pmt/Ad

Medicare Case Mix

Med.Cap. Pmt./ Adr

Medicaid Pmt / Adr

Managed Care Pmt

Commercial Pmt / A

Charity/Bad Debt Pr

Other Pmt / Admit (

INPATIENT TYPE 4 -

IP Type 4-Incremen

INPATIENT TYPE 4-/

Rev. Per Type 4 Adr

Fixed Inpatient Rev
ALOS

INPATIENT TYPE 4-

Medicare Utilization

Medicaid Utilization

Managed Care Utili:

Commercial Utilizat

Charity/Bad Debt U

Other Utilization

Total Projected Payo

INPATIENT TYPE 4-

NOTE: If you wish

Medicare-Rev./Adm

Medicare ALOS

Medicaid-Rev/Adm

Medicaid-ALOS

Managed Care-Rev/

Managed Care-ALO

Commercial-Rev/Ad

Commercial-ALOS

Charity/Bad Debt-R

Charity/Bad Debt-A

Other-Rev/Admit (v

Other-ALOS

INPATIENT TYPE 4-

Mcare DRG Pmt/Ad

Medicare Case Mix

Med.Cap. Pmt./ Ad

Medicaid Pmt / Ad

Managed Care Pmt

Commercial Pmt / A

Charity/Bad Debt P

Other Pmt / Admit (

INPATIENT TYPE 5 -

IP Type 5-Incremen

INPATIENT TYPE 5-/

Rev. Per Type 5 Adr

Fixed Inpatient Rev

ALOS

INPATIENT TYPE 5-

Medicare Utilization

Medicaid Utilization

Managed Care Utili:
Commercial Utilizat
Charity/Bad Debt U
Other Utilization

Total Projected Paye

INPATIENT TYPE 5-

NOTE: If you wish

Medicare-Rev./Adm

Medicare ALOS

Medicaid-Rev/Adm

Medicaid-ALOS

Managed Care-Rev/

Managed Care-ALO

Commercial-Rev/Ac

Commercial-ALOS

Charity/Bad Debt-R

Charity/Bad Debt-A

Other-Rev/Admit (v

Other-ALOS

INPATIENT TYPE 5-

Mcare DRG Pmt/Ad

Medicare Case Mix

Med.Cap. Pmt./ Ad

Medicaid Pmt / Adr

Managed Care Pmt

Commercial Pmt / A

Charity/Bad Debt P

Other Pmt / Admit (

OUTPATIENT TYPE :

OP Visits/Procedure

OUTPATIENT TYPE :

Revenue Per OP Sta

Fixed Outpatient Re

OUTPATIENT TYPE

Medicare Utilization

Medicare Rev./Stat

Medicare Pmt./Stat

Medicaid Utilization

Medicaid Rev./Stat

Medicaid Pmt./Stat

Managed Care Utili:

Managed Care Rev.

Managed Care Pmt.

Commercial Utilizat
Commercial Rev./St
Commercial Pmt./S
Charity/Bad Debt U
Charity/Bad Debt R
Charity/Bad Debt P
Other Utilization
Other Rev./Stat (wh
Other Pmt./Stat (wl
Total Projected Pay

OUTPATIENT TYPE :

OP Visits/Procedure

OUTPATIENT TYPE :

Revenue Per OP Sta

Fixed Outpatient Re

OUTPATIENT TYPE :

Medicare Utilization

Medicare Rev./Stat

Medicare Pmt./Stat

Medicaid Utilization

Medicaid Rev./Stat

Medicaid Pmt./Stat

Managed Care Utili

Managed Care Rev.

Managed Care Pmt.

Commercial Utilizat

Commercial Rev./St

Commercial Pmt./S

Charity/Bad Debt U

Charity/Bad Debt R

Charity/Bad Debt P

Other Utilization

Other Rev./Stat (wh

Other Pmt./Stat (wl

Total Projected Pay

OUTPATIENT TYPE :

OP Visits/Procedure

OUTPATIENT TYPE :

Revenue Per OP Sta

Fixed Outpatient Re

OUTPATIENT TYPE :

Medicare Utilization

Medicare Rev./Stat
Medicare Pmt./Stat
Medicaid Utilization
Medicaid Rev./Stat
Medicaid Pmt./Stat
Managed Care Utili:
Managed Care Rev.
Managed Care Pmt.
Commercial Utilizat
Commercial Rev./St
Commercial Pmt./S
Charity/Bad Debt U
Charity/Bad Debt R
Charity/Bad Debt Pr
Other Utilization
Other Rev./Stat (wh
Other Pmt./Stat (wl
Total Projected Pay

OUTPATIENT TYPE A

OP Visits/Procedure
Describe OP Volume

OUTPATIENT TYPE A

Revenue Per OP Sta
Fixed Outpatient Re

OUTPATIENT TYPE A

Medicare Utilization
Medicare Rev./Stat
Medicare Pmt./Stat
Medicaid Utilization
Medicaid Rev./Stat
Medicaid Pmt./Stat
Managed Care Utili:
Managed Care Rev.
Managed Care Pmt.

Commercial Utilizat
Commercial Rev./St
Commercial Pmt./S

Charity/Bad Debt U
Charity/Bad Debt R
Charity/Bad Debt Pr
Other Utilization
Other Rev./Stat (wh
Other Pmt./Stat (wl

Total Projected Pay

OUTPATIENT TYPE !

OP Visits/Procedure

OUTPATIENT TYPE !

Revenue Per OP Sta

Fixed Outpatient Re

OUTPATIENT TYPE !

Medicare Utilizati

Medicare Rev./Stat

Medicare Pmt./Stat

Medicaid Utilizati

Medicaid Rev./Stat

Medicaid Pmt./Stat

Managed Care Utili

Managed Care Rev.

Managed Care Pmt.

Commercial Utilizat

Commercial Rev./St

Commercial Pmt./S

Charity/Bad Debt U

Charity/Bad Debt R

Charity/Bad Debt P

Other Utilization

Other Rev./Stat (wh

Other Pmt./Stat (wl

Total Projected Pay

OTHER OPERATING INC

Other Operating Income-F

FIXED REVENUE DEDU

Note: If these "fixed input

Managed Care, COMMER

Disc.-Fixed \$ (\$000's)

Disc.-% Type 1 I/P

Disc.-% Type 2 I/P

Disc.-% Type 3 I/P

Disc.-% Type 4 I/P

Disc.-% Type 5 I/P

Fixed \$ (\$000's)

Disc.-% Type 1 O/P

Disc.-% Type 2 O/P

Disc.-% Type 3 O/P

Disc.-% Type 4 O/P
Disc.-% Type 5 O/P
CONTRACTUAL ADJUSTMENTS
Fixed Contractuals I/P (\$000's)
Contractuals-% of Type 1
Contractuals-% of Type 2
Contractuals-% of Type 3
Contractuals-% of Type 4
Contractuals-% of Type 5
Fixed Contractuals O/P (\$000's)
Contractuals-% of Type 1
Contractuals-% of Type 2
Contractuals-% of Type 3
Contractuals-% of Type 4
Contractuals-% of Type 5
OPERATING EXPENSES
Adjusted EPOB
Manhours Per Type 1 Admitted
Manhours Per Type 2 Admitted
Manhours Per Type 3 Admitted
Manhours Per Type 4 Admitted
Manhours Per Type 5 Admitted
Manhours Per Type 1 O/P
Manhours Per Type 2 O/P
Manhours Per Type 3 O/P
Manhours Per Type 4 O/P
Manhours Per Type 5 O/P
Manhours per APD
Manhours per AA
FTE's-Fixed
FTE's-Annual Salary (whole time)
FTE's Wages/Manhour (whole time)
Salary-Fixed (\$000's)
Salary-% Net Revenue
NOTE: If you want to use 100% of net revenue
Employee Benefits-% Salary
Employee Benefits-Fixed
Contract Labor - FTEs
Contract Labor-Wages/Hours
Contract Labor - % of Cash
Contract Labor - Fixed (\$000's)
NOTE: If you want to use 100% of net revenue
Supplies/Type 1 Admitted (whole time)
Supplies/Type 2 Admitted (whole time)

Supplies/Type 3 Admit (w
Supplies/Type 4 Admit (w
Supplies/Type 5 Admit (w
Supplies/Type 1 OP (whol
Supplies/Type 2 OP (whol
Supplies/Type 3 OP (whol
Supplies/Type 4 OP(whol
Supplies/Type 5 OP (whol
Supplies/APD (whole \$)
Supplies/AA (whole \$)
Supplies-% Cash Rev
Supplies-% Gross Revenue
Supplies-Fixed
Prof Fees/Admit (whole \$)
Prof Fees/OP Stat (whole \$)
Prof Fees/APD (whole \$)
Prof Fees/AA (whole \$)
Prof Fees-% Cash Rev
Prof Fees-% Gross Revenue
Prof Fees-Fixed
C. Serv/Type 1 Admit (wh
C. Serv/Type 2 Admit (wh
C. Serv/Type 3 Admit (wh
C. Serv/Type 4 Admit (wh
C. Serv/Type 5 Admit (wh
C. Serv/Type 1 OP (whole
C. Serv/Type 2 OP (whole
C. Serv/Type 3 OP (whole
C. Serv/APD (whole \$)
C. Serv/AA (whole \$)
C. Serv/Type 4 OP (whole
C. Serv/Type 5 OP (whole
C. Serv-% Cash Rev
C. Services-% Gross Rev.
C. Serv-Fixed
R&M/Admit (whole \$)
R&M/OP Stat (whole \$)
R&M/APD (whole \$)
R&M/AA (whole \$)
R&M-% Cash Rev
Repairs & Maint.-% Gross
R&M-Fixed
Rents/Leases/Admit (whol
Rents/Leases/OP Stat (wh
Rents/Leases/APD. (whole
Rents/Leases/AA (whole\$)
Rents/Leases-% Cash Rev

Rents/Leases-% Gross Rev
Rents/Leases-Fixed
Utilities/Admit (whole \$)
Utilities/OP Stat (whole \$)
Utilities/APD (whole \$)
Utilities/AA (whole \$)
Utilities-% Cash Rev
Utilities-% Gross Revenue
Utilities-Fixed
Insurance/Admit (whole \$)
Insurance/OP Stat (whole \$)
Insurance/APD (whole \$)
Insurance/AA (whole \$)
Insurance-% Cash Rev
Insurance-% Gross Revenue
Insurance-Fixed
Bad Debt-% Cash Revenue
Bad Debt-% Gross Revenue
Bad Debt-Fixed

Non-Inc. Tax-% of Cash R
Non-Inc. Tax-% of Gross l
Non-Inc. Tax-Fixed
Other Exp./Admit (whole \$)
Other Exp./OP Stat (whole \$)
Other Exp./APD (whole \$)
Other Exp./AA (whole \$)
Other Exp.-% Cash Rev
Other Exp.-% Gross Rev.
Other Exp.-Fixed

Projected

Proj 2017	Proj 2018	Proj 2019	Proj 2020	Proj 2021
\$ 250,121,524	\$ 255,123,954	\$ 260,226,433	\$ 265,430,962	\$ 270,739,581
\$ 208,129,527	\$ 212,734,215	\$ 217,444,261	\$ 222,262,168	\$ 227,190,504
27,181	27,452	27,727	28,004	28,284
\$ 9,202	\$ 9,293	\$ 9,385	\$ 9,478	\$ 9,572
\$ 901,424,246	\$ 973,538,186	\$ 1,051,421,241	\$ 1,135,131,202	\$ 1,225,529,884
\$ (651,302,723)	\$ (718,414,232)	\$ (791,194,808)	\$ (869,700,240)	\$ (954,790,303)
\$ 250,121,524	\$ 255,123,954	\$ 260,226,433	\$ 265,430,962	\$ 270,739,581
\$ 79,092,712	\$ 80,842,571	\$ 82,632,467	\$ 84,463,353	\$ 86,336,203
\$ 129,036,815	\$ 131,891,645	\$ 134,811,794	\$ 137,798,815	\$ 140,854,301
\$ 41,991,997	\$ 42,389,739	\$ 42,782,172	\$ 43,168,794	\$ 43,549,077
\$ -	\$ -	\$ -	\$ -	\$ -

Per prior CONs

Projected

Proj 2017	Proj 2018	Proj 2019	Proj 2020	Proj 2021
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\$ 45,527	\$ 47,462	\$ 49,361	\$ 45,906	\$ 46,824
\$ 52,549,673	\$ 54,655,807	\$ 57,242,489	\$ 59,971,073	\$ 62,817,661
\$ 1,561,752	\$ 1,600,796	\$ 1,440,716	\$ 1,455,123	\$ 1,469,675
\$ 19,056,876	\$ 19,342,729	\$ 19,536,156	\$ 19,731,518	\$ 19,928,833
\$ 572,338	\$ 596,459	\$ 566,636	\$ 560,970	\$ 555,360
\$ 73,786,166	\$ 76,243,253	\$ 78,835,358	\$ 81,764,589	\$ 84,818,352
\$ 4,212,049	\$ 4,212,049	\$ 4,212,049	\$ 4,212,049	\$ 4,212,049
\$ 199,735,689	\$ 203,730,403	\$ 207,805,011	\$ 211,961,111	\$ 211,961,111
\$ 149,158,152	\$ 153,552,074	\$ 158,065,662	\$ 162,467,428	\$ 166,833,034
\$ (213,874,320)	\$ (219,374,320)	\$ (225,874,320)	\$ (233,374,320)	\$ (239,874,320)
\$ 139,231,571	\$ 142,120,206	\$ 144,208,402	\$ 145,266,269	\$ 143,131,874
\$ 95,559,349	\$ 95,559,349	\$ 95,559,349	\$ 95,559,349	\$ 95,559,349
\$ 308,577,085	\$ 313,922,808	\$ 318,603,109	\$ 322,590,207	\$ 323,509,575
\$ 7,351,036	\$ 7,386,151	\$ 7,460,013	\$ 7,609,213	\$ 7,761,397
\$ 561,681	\$ 572,914	\$ 584,372	\$ 596,060	\$ 607,981
\$ 5,404,731	\$ 5,631,537	\$ 5,687,852	\$ 5,801,609	\$ 5,859,625
\$ 1,028,386	\$ 1,168,061	\$ 1,146,499	\$ 1,142,608	\$ 1,148,317
\$ 14,345,833	\$ 14,758,663	\$ 14,878,736	\$ 15,149,490	\$ 15,377,320
\$ (2,352,949)	\$ (47,278,420)	\$ (96,288,285)	\$ (134,277,621)	\$ (176,899,036)
\$ 15,192,465	\$ 22,661,090	\$ 33,449,011	\$ 31,985,897	\$ 31,749,773
\$ 12,839,516	\$ (24,617,330)	\$ (62,839,274)	\$ (102,291,724)	\$ (145,149,263)
\$ 281,391,736	\$ 323,781,475	\$ 366,563,647	\$ 409,732,441	\$ 453,281,518
\$ 308,577,085	\$ 313,922,807	\$ 318,603,109	\$ 322,590,207	\$ 323,509,575
\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (0)

N preparer, leave s

Volumes				
2018	2019	2020	2021	2022
131	163	174	185	185
663	829	1,072	1,210	1,335
1,006	1,257	1,622	1,831	2,018
100	126	134	142	142
58	73	78	83	83
98	122	130	139	139
2,057	2,571	3,210	3,590	3,902

Charges				
\$2,534,768	\$3,420,588	\$3,375,879	\$3,688,900	\$3,673,517
\$12,855,022	\$17,350,668	\$20,754,132	\$24,092,007	\$26,465,560
\$19,494,155	\$26,311,580	\$31,413,044	\$36,445,990	\$40,005,035
\$1,946,492	\$2,626,729	\$2,592,396	\$2,832,770	\$2,820,957
\$1,130,657	\$1,525,785	\$1,505,842	\$1,645,468	\$1,638,606
\$1,896,765	\$2,559,624	\$2,526,168	\$2,760,401	\$2,748,891
\$39,857,859	\$53,794,974	\$62,167,461	\$71,465,535	\$77,352,567

Deductions				
(\$186,190)	(\$13,772)	(\$322,700)	(\$282,303)	(\$337,398)
\$11,533,959	\$15,683,236	\$18,954,882	\$22,158,794	\$24,510,634

\$16,261,728	\$22,191,206	\$26,873,247	\$31,500,694	\$34,920,307
\$1,946,492	\$2,626,729	\$2,592,396	\$2,832,770	\$2,820,957
\$1,130,657	\$1,525,785	\$1,505,842	\$1,645,468	\$1,638,606
\$1,075,690	\$1,523,273	\$1,410,086	\$1,562,052	\$1,538,558
\$ 31,762,335	\$ 43,536,456	\$ 51,013,753	\$ 59,417,474	\$ 65,091,665

Net Revenue					
\$ 2,720,958	\$ 3,434,361	\$ 3,698,579	\$ 3,971,203	\$ 4,010,915	
\$ 1,321,063	\$ 1,667,432	\$ 1,799,251	\$ 1,933,214	\$ 1,954,927	
\$ 3,232,428	\$ 4,120,374	\$ 4,539,797	\$ 4,945,296	\$ 5,084,728	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 821,075	\$ 1,036,351	\$ 1,116,082	\$ 1,198,349	\$ 1,210,332	
\$ 8,095,524	\$ 10,258,518	\$ 11,153,708	\$ 12,048,062	\$ 12,260,902	

Uncomped Care
Bad Deb+Charity

Charity Care	Revenue Deductions	Contractual Allowances
\$ 31,181,704	\$ 197,665,843	\$ 105,832,040
\$ 31,607,045	\$ 207,250,694	\$ 120,252,204
\$ 34,476,042	\$ 224,833,331	\$ 125,554,461
\$ 42,736,829	\$ 257,500,796	\$ 112,262,371
\$ 42,183,682	\$ 265,361,230	\$ 108,200,157
\$ 38,968,832	\$ 303,559,614	\$ 100,539,744
\$ 39,943,718	\$ 348,199,565	\$ 120,461,993
\$ 43,423,041	\$ 384,502,513	\$ 142,631,640
\$ 47,199,838	\$ 423,938,565	\$ 166,753,986
\$ 52,065,180	\$ 473,742,251	\$ 195,876,627
\$ 57,426,238	\$ 528,740,623	\$ 228,201,737
\$ 64,241,658	\$ 589,464,153	\$ 263,151,305
\$ 69,842,192	\$ 656,497,263	\$ 303,813,986
\$ 77,013,754	\$ 730,483,807	\$ 347,865,982

Uncomped Care
Bad Deb+Charity

Charity Care	Revenue Deductions	Contractual Allowances
\$ 3,077,149	\$ 11,347,769	\$ 17,337,417
\$ 4,152,514	\$ 15,669,463	\$ 23,714,479
\$ 4,098,238	\$ 18,632,182	\$ 28,283,333

\$ 4,478,237	\$ 21,876,490	\$ 33,062,746
\$ 4,459,564	\$ 24,173,236	\$ 36,458,865

Charity Care	Revenue Deductions	Contractual Allowances
\$ 31,181,704	\$ 197,665,843	\$ 105,832,040
\$ 31,607,045	\$ 207,250,694	\$ 120,252,204
\$ 34,476,042	\$ 224,833,331	\$ 125,554,461
\$ 42,736,829	\$ 257,500,796	\$ 112,262,371
\$ 42,183,682	\$ 265,361,230	\$ 108,200,157
\$ 38,968,832	\$ 303,559,614	\$ 100,539,744
\$ 39,943,718	\$ 348,199,565	\$ 120,461,993
\$ 43,423,041	\$ 384,502,513	\$ 142,631,640
\$ 50,276,987	\$ 435,286,334	\$ 184,091,404
\$ 56,217,694	\$ 489,411,715	\$ 219,591,106
\$ 61,524,476	\$ 547,372,805	\$ 256,485,070
\$ 68,719,896	\$ 611,340,643	\$ 296,214,051
\$ 74,301,755	\$ 680,670,499	\$ 340,272,851
\$ 77,013,754	\$ 730,483,807	\$ 347,865,982

vs 78-404-Assumptions tab

VOLUME PROJECT	IP-Psych			
7%	809		1,011	1,078
- AVERAGE REVENUE & ALOS ASSUMPTIONS				
8.0%	\$48,651	\$	52,543	\$ 56,747
0.0%	\$0		\$0	\$0
0.0%	6.50		6.50	6.50
PAYOR UTILIZATION (% OF ADMISSIONS)				
20.3%	20.3%		20.3%	20.3%
16.2%	16.2%		16.2%	16.2%
41.8%	31.8%		31.8%	31.8%
0.0%	0.0%		0.0%	0.0%
12.6%	19.6%		19.6%	19.6%
9.1%	12.1%		12.1%	12.1%
or Mix (should total 100%)	100.0%		100.0%	100.0%
REVENUE & ALOS ASSUMPTIONS BY PAYOR				
0.0%	\$0		\$0	\$0
0.0%	0.00		0.00	0.00

0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

REIMBURSEMENT ASSUMPTIONS BY PAYOR

1.0%	\$7,988	\$8,068	\$8,149
0.0%	1.0000	1.0000	1.0000
0.0%	\$0	\$0	\$0
1.0%	\$20,800	\$21,008	\$21,218
2.0%	\$11,983	\$12,222	\$12,467
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
1.0%	\$8,388	\$8,472	\$8,556

VOLUME PROJECT

0%	0	0	0
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AVERAGE REVENUE & ALOS ASSUMPTIONS

0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

PAYOR UTILIZATION (% OF ADMISSIONS)

0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	100.0%	100.0%	100.0%

or Mix (should total 100%) 100.0% 100.0% 100.0%

REVENUE & ALOS ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

REIMBURSEMENT ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	1.0000	1.0000	1.0000
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0

VOLUME PROJECT

0%	0	0	0
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AVERAGE REVENUE & ALOS ASSUMPTIONS

0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

PAYOR UTILIZATION (% OF ADMISSIONS)

0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	100.0%	100.0%	100.0%

or Mix (should total 100%)

100.0%	100.0%	100.0%
--------	--------	--------

REVENUE & ALOS ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

REIMBURSEMENT ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	1.0000	1.0000	1.0000
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0

VOLUME PROJECT

0%	0	0	0
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AVERAGE REVENUE & ALOS ASSUMPTIONS

8.0%	\$0	\$0	\$0
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0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
<u>PAYOR UTILIZATION (% OF ADMISSIONS)</u>			
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	100.0%	100.0%	100.0%
or Mix (should total 100%)	100.0%	100.0%	100.0%
<u>REVENUE & ALOS ASSUMPTIONS BY PAYOR</u>			
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
<u>REIMBURSEMENT ASSUMPTIONS BY PAYOR</u>			
0.0%	\$0	\$0	\$0
0.0%	1.0000	1.0000	1.0000
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
<u>VOLUME PROJECT</u> <input type="text" value="Enter IP Volume Descrip. 5"/>			
0%	0	0	0
<u>AVERAGE REVENUE & ALOS ASSUMPTIONS</u>			
8.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
<u>PAYOR UTILIZATION (% OF ADMISSIONS)</u>			
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	100.0%	100.0%	100.0%
or Mix (should total 100%)	100.0%	100.0%	100.0%

REVENUE & ALOS ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00
0.0%	\$0	\$0	\$0
0.0%	0.00	0.00	0.00

REIMBURSEMENT ASSUMPTIONS BY PAYOR

0.0%	\$0	\$0	\$0
0.0%	1.0000	1.0000	1.0000
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0

1 - VOLUME PROJECT IOP-Facility

3.0%	1,248	1,560	1,872
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1-REVENUE ASSUMPTIONS

8.0%	\$400	\$432	\$467
0.0%	\$0	\$0	\$0

1-PAYOR UTILIZATION & REIMBURSEMENT ASSUMPTIONS

40.0%	40.0%	40.0%	40.0%
0.0%	\$0	\$0	\$0
1.0%	\$18	\$19	\$19
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
60.0%	60.0%	60.0%	60.0%
0.0%	\$0	\$0	\$0
2.0%	\$200	\$204	\$208

0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
or Mix (should total 100%)	100.0%	100.0%	100.0%

2 - VOLUME PROJECT

0.0%	0	0	260
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2-REVENUE ASSUMPTIONS

8.0%	\$0	\$0	\$467
0.0%	\$0	\$0	\$0

2-PAYOR UTILIZATION & REIMBURSEMENT ASSUMPTIONS

40.0%	40.0%	40.0%	40.0%
0.0%	\$0	\$0	\$0
1.0%	\$0	\$0	\$19
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
60.0%	60.0%	60.0%	60.0%
0.0%	\$0	\$0	\$0
2.0%	\$0	\$0	\$208
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
or Mix (should total 100%)	100.0%	100.0%	100.0%

3 - VOLUME PROJECT

0.0%	0	0	0
------	---	---	---

3-REVENUE ASSUMPTIONS

0.0%	\$	-	\$0	\$0
0.0%		\$0	\$0	\$0

3-PAYOR UTILIZATION & REIMBURSEMENT ASSUMPTIONS

0.0%	0.0%	0.0%	0.0%
------	------	------	------

0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	100.0%	100.0%	100.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
or Mix (should total 100%)	100.0%	100.0%	100.0%

4 - VOLUME PROJECT

0.0%	0	0	0
------	---	---	---

e Type 4

4-REVENUE ASSUMPTIONS

0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0

4-PAYOR UTILIZATION & REIMBURSEMENT ASSUMPTIONS

0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	0.0%	0.0%	0.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0
0.0%	100.0%	100.0%	100.0%
0.0%	\$0	\$0	\$0
0.0%	\$0	\$0	\$0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.03	0.02	0.0206	0.021218
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.03	743	544	329
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.03	231.2625	290.4195	308.2485
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.06	0.01	0.01	0.0106
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.02	0.01	0.0102	0.010404

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.02	0.02	0.0204	0.020808
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.02	0.042	0.04284	0.0436968
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.02	0.0045	0.00459	0.0046818
0	0	0	0
0	8.358329963	7.371742582	6.3851552
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.03	0.03	0.0309	0.031827
0	0	0	0
0	0	0	0

Proj 2022
\$ 276,154,373
\$ 232,231,900
28,567
\$ 9,667
\$ 1,323,152,225
\$ (1,046,997,853)
\$ 276,154,373
\$ 88,252,018
\$ 143,979,882
\$ 43,922,473
\$ -

Psych			
Projected			
2017	2018	2019	2020
\$ 8,095,524	\$ 10,258,518	\$ 11,153,708	\$ 12,048,062
\$ 10,142,221	\$ 10,260,784	\$ 10,882,439	\$ 11,099,949
5,273	6,572	7,007	7,449
\$ 1,535	\$ 1,561	\$ 1,592	\$ 1,617
\$ 39,857,859	\$ 53,794,974	\$ 62,167,461	\$ 71,465,535
\$ (31,762,335)	\$ (43,536,456)	\$ (51,013,753)	\$ (59,417,474)
\$ 8,095,524	\$ 10,258,518	\$ 11,153,708	\$ 12,048,062
\$ 2,581,583	\$ 3,271,341	\$ 3,556,808	\$ 3,842,009
\$ 6,022,841	\$ 6,292,112	\$ 6,740,750	\$ 6,951,310
\$ (508,900)	\$ 695,065	\$ 856,150	\$ 1,254,743

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Proj 2022

Psych			
Projected			
2017	2018	2019	2020

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Paste Special Values/Formating Rows Payer Tab

	1,146		1,146
\$	61,286	\$	66,189
	\$0		\$0
	6.50		6.50
	20.3%		20.3%
	16.2%		16.2%
	31.8%		31.8%
	0.0%		0.0%
	19.6%		19.6%
	12.1%		12.1%
	100.0%		100.0%
	\$0		\$0
	0.00		0.00

INPATIENT TYPE 1 - ADMITS BY PAYOR		
Medicare	164	205
Medicaid	131	163
Managed Care	257	321
Commercial	0	0
Charity/Bad Deb	159	198
Other	98	122
Total Admits - T	809	1,011
INPATIENT TYPE 1 - PAYOR UTILIZATION - % O		
Medicare	20.3%	20.3%
Medicaid	16.2%	16.2%
Managed Care	31.8%	31.8%
Commercial	0.0%	0.0%
Charity/Bad Deb	19.6%	19.6%
Other	12.1%	12.1%
INPATIENT TYPE 1 - PATIENT DAYS BY PAYOR:		
Medicare	1,067	1,334

\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$8,230	\$8,313
1.0000	1.0000
\$0	\$0
\$21,430	\$21,645
\$12,716	\$12,970
\$0	\$0
\$0	\$0
\$8,642	\$8,728
0	0
\$0	\$0
\$0	\$0
0.00	0.00
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
100.0%	100.0%
100.0%	100.0%
\$0	\$0
0.00	0.00

Medicaid	850	1,063
Managed Care	1,672	2,090
Commercial	0	0
Charity/Bad Deb	1,032	1,290
Other	636	795
Total Patient Da	<u>5,259</u>	<u>6,572</u>
INPATIENT TYPE 1 - REIMBURSEMENT PER AD		
Medicare - Reim	\$7,988	\$8,068
Medicaid Reimb	\$20,800	\$21,008
Managed Care R	\$11,983	\$12,222
Commercial - Re	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other - Reimb./)	\$8,388	\$8,472
INPATIENT TYPE 1 - CASH REVENUE BY PAYOR		
<i>(these numbers do not include Type 1 "Fixed"</i>		
Medicare	\$1,312	\$1,656
Medicaid	\$2,721	\$3,434
Managed Care	\$3,083	\$3,929
Commercial CAS	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$821	\$1,036
Total Inpatient	<u>\$7,937</u>	<u>\$10,056</u>
INPATIENT TYPE 2 - ADMITS BY PAYOR		
Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commerical	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Admission	<u>0</u>	<u>0</u>
INPATIENT TYPE 2 - PAYOR UTILIZATION - % O		
Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%

\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
1.0000	1.0000
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
0	0
\$0	\$0
\$0	\$0
0.00	0.00
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
100.0%	100.0%
100.0%	100.0%

Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	0.0%	0.0%

INPATIENT TYPE 2 - PATIENT DAYS BY PAYOR:

Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commerical	0	0
Charity/Bad Deb	0	0
Other	0	0

Total Patient Da 0 0

INPATIENT TYPE 2 - REIMBURSEMENT PER ADI

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

INPATIENT TYPE 2 - CASH REVENUE BY PAYOR

(these numbers do not include Type 2 "Fixed")

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

Total Inpatient \$0 \$0

INPATIENT TYPE 3 - ADMITS BY PAYOR

Medicare	0	0
----------	---	---

\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
1.0000	1.0000
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
0	0
\$0	\$0

Medicaid	0	0
Managed Care	0	0
Commerical	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Admission	<u>0</u>	<u>0</u>

INPATIENT TYPE 3 - PAYOR UTILIZATION - % O

Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%
Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	0.0%	0.0%

INPATIENT TYPE 3 - PATIENT DAYS BY PAYOR:

Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commercial	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Patient Da	<u>0</u>	<u>0</u>

INPATIENT TYPE 3 - REIMBURSEMENT PER ADI

Medicare	\$0	\$0
----------	-----	-----

\$0	\$0
0.00	0.00
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
100.0%	100.0%
100.0%	100.0%
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
1.0000	1.0000
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
0	0
\$0	\$0
\$0	\$0
0.00	0.00
0.0%	0.0%
0.0%	0.0%

Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
INPATIENT TYPE 3 - CASH REVENUE BY PAYOR		
<i>(these numbers do not include Type 3 "Fixed")</i>		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
Total Inpatient	<u>\$0</u>	<u>\$0</u>
INPATIENT TYPE 4 - ADMITS BY PAYOR		
Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commerical	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Admission	<u>0</u>	<u>0</u>
INPATIENT TYPE 4 - PAYOR UTILIZATION - %		
Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%
Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	0.0%	0.0%
INPATIENT TYPE 4 - PATIENT DAYS BY PAYOR:		
Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commercial	0	0
Charity/Bad Deb	0	0
Other	0	0

0.0%	0.0%
0.0%	0.0%
0.0%	0.0%
100.0%	100.0%
100.0%	100.0%
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
0.00	0.00
\$0	\$0
1.0000	1.0000
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
2,184	2,496
\$504	\$544
\$0	\$0
40.0%	40.0%
\$0	\$0
\$19	\$19
0.0%	0.0%
\$0	\$0
\$0	\$0
60.0%	60.0%
\$0	\$0
\$212	\$216

Total Patient Da	0	0
INPATIENT TYPE 4 - REIMBURSEMENT PER AD		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
INPATIENT TYPE 4 - CASH REVENUE BY PAYOR		
<i>(these numbers do not include Type 3 "Fixed")</i>		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
Total Inpatient	\$0	\$0
INPATIENT TYPE 5 - ADMISSIONS BY PAYOR		
Medicare	0	0
Medicaid	0	0
Managed Care	0	0
Commerical	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Admission	0	0
INPATIENT TYPE 5 - PAYOR UTILIZATION - % O		
Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%
Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	100.0%	100.0%
INPATIENT TYPE 5 - PATIENT DAYS BY PAYOR:		
Medicare	0	0
Medicaid	0	0
Managed Care	0	0

0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
260	260
\$504	\$544
\$0	\$0
40.0%	40.0%
\$0	\$0
\$19	\$19
0.0%	0.0%
\$0	\$0
\$0	\$0
60.0%	60.0%
\$0	\$0
\$212	\$216
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
0	0
\$0	\$0
\$0	\$0
0.0%	0.0%

Commercial	0	0
Charity/Bad Deb	0	0
Other	0	0
Total Patient Da	<u>0</u>	<u>0</u>

INPATIENT TYPE 5 - REIMBURSEMENT PER AD

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

INPATIENT TYPE 5 - CASH REVENUE BY PAYOR

(these numbers do not include Type 3 "Fixed")

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

Total Inpatient	<u>\$0</u>	<u>\$0</u>
------------------------	------------	------------

OUTPATIENT PAYOR UTILIZATION - TYPE 1:

Medicare	40.0%	40.0%
Medicaid	0.0%	0.0%
Managed Care	60.0%	60.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	0.0%	0.0%

OUTPATIENT - TYPE 1 - REIMBURSEMENT/STA

Medicare	\$18	\$19
Medicaid	\$0	\$0
Managed Care	\$200	\$204
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

OUTPATIENT - TYPE 1 - CASH REVENUE BY PAY

(these numbers do not include Type 1 "Fixed")

\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
0	0
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
\$0	\$0
\$0	\$0

Medicare	\$9	\$12
Medicaid	\$0	\$0
Managed Care	\$150	\$191
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
Total Outpatien	\$159	\$202

OUTPATIENT PAYOR UTILIZATION - TYPE 2:

Medicare	40.0%	40.0%
Medicaid	0.0%	0.0%
Managed Care	60.0%	60.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	0.0%	0.0%

OUTPATIENT - TYPE 2 - REIMBURSEMENT/STA

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

OUTPATIENT - TYPE 2 - CASH REVENUE BY PAY
(these numbers do not include Type 2 "Fixed")

Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
Total Outpatien	\$0	\$0

OUTPATIENT PAYOR UTILIZATION - TYPE 3:

Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%
Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	100.0%	100.0%

100.0%	100.0%
0	0
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
0.0%	0.0%
\$0	\$0
\$0	\$0
100.0%	100.0%
\$0	\$0
\$0	\$0
100.0%	100.0%

0 0

When performing a quick analysis and detailed payor information is unnecessary

0 0
0 0
0 0
0 0
0 0
0 0
0 0
0 0
0 0
0 0

OUTPATIENT - TYPE 3 - REIMBURSEMENT/STAFF		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

OUTPATIENT - TYPE 3 - CASH REVENUE BY PAYOR		
<i>(these numbers do not include Type 3 "Fixed")</i>		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0
Total Outpatient	\$0	\$0

OUTPATIENT PAYOR UTILIZATION - TYPE 4:		
Medicare	0.0%	0.0%
Medicaid	0.0%	0.0%
Managed Care	0.0%	0.0%
Commerical	0.0%	0.0%
Charity/Bad Deb	0.0%	0.0%
Other	100.0%	100.0%

OUTPATIENT - TYPE 4 - REIMBURSEMENT/STAFF		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0
Other	\$0	\$0

OUTPATIENT - TYPE 4- CASH REVENUE BY PAYOR		
<i>(these numbers do not include Type 3 "Fixed")</i>		
Medicare	\$0	\$0
Medicaid	\$0	\$0
Managed Care	\$0	\$0
Commerical	\$0	\$0
Charity/Bad Deb	\$0	\$0

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0.02185454	0.022510176
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
310	-63
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
315.615	323.19
0	0
0	0
0	0
0	0
0.011236	0.01191016
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0.01061208	0.010824322

0	0
0	0
0	0
0	0
0	0
0	0
0.02122416	0.021648643
0	0
0	0
0	0
0	0
0	0
0	0
0.044570736	0.045462151
0	0
0	0
0	0
0	0
0	0
0.004775436	0.004870945
0	0
5.398567819	4.62918937
0	0
0	0
0	0
0	0
0.03278181	0.033765264
0	0
0	0

2021	2022
\$ 12,260,902	\$ -
\$ 10,807,104	\$ -
7,449	-
\$ 1,646	#DIV/0!
\$ 77,352,567	\$ -
\$ (65,091,665)	\$ -
\$ 12,260,902	\$ -
\$ 3,909,882	\$ -
\$ 6,788,474	\$ -
\$ 1,562,546	\$ -

Hospital O		
Proj		
2017	2018	2019
\$ 258,217,048	\$ 265,382,472	\$ 271,380,141
\$ 218,271,747	\$ 222,994,999	\$ 228,326,700
\$ 32,453	\$ 34,024	\$ 34,734
\$ 10,738	\$ 10,854	\$ 10,977
\$ 941,282,105	\$ 1,027,333,160	\$ 1,113,588,702
\$ (683,065,058)	\$ (761,950,688)	\$ (842,208,561)
\$ 258,217,048	\$ 265,382,472	\$ 271,380,141
\$ 81,674,295	\$ 84,113,912	\$ 86,189,276
\$ 135,059,656	\$ 138,183,756	\$ 141,552,544
\$ 41,483,097	\$ 43,084,804	\$ 43,638,322

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2021	2022

Hospital O		
Proj		
2017	2018	2019

\$ -	\$ -
\$ 1,815,461	\$ 1,847,533
\$ -	\$ -
\$ 32,462	\$ 34,027
\$ -	\$ -
\$ 1,847,924	\$ 1,881,560
\$ -	\$ -
\$ 5,618,400	\$ 4,770,958
\$ 852,429	\$ 777,679
\$ -	\$ -
\$ 6,470,829	\$ 5,548,637
\$ -	\$ -
\$ 8,318,752	\$ 7,430,197
\$ 265,041	\$ 206,487
\$ -	\$ -
\$ -	\$ -
\$ 378,077	\$ 448,983
\$ 643,117	\$ 655,470
\$ (5,415,788)	\$ (7,657,810)
\$ (406,635)	\$ (628,067)
\$ (5,822,423)	\$ (8,285,877)
\$ 13,498,058	\$ 15,060,604
\$ 8,318,752	\$ 7,430,197
\$ -	\$ -

\$ 45,527	\$ 47,462	\$ 49,361
\$ 52,549,673	\$ 55,875,680	\$ 58,788,293
\$ 1,561,752	\$ 1,600,796	\$ 1,440,716
\$ 19,056,876	\$ 19,362,690	\$ 19,562,210
\$ 572,338	\$ 596,459	\$ 566,636
\$ -	\$ -	\$ -
\$ 73,786,166	\$ 77,483,088	\$ 80,407,216
\$ -	\$ -	\$ -
\$ 4,212,049	\$ 4,212,049	\$ 4,212,049
\$ 209,099,689	\$ 212,158,003	\$ 215,296,211
\$ 150,995,152	\$ 155,142,931	\$ 159,410,376
\$ (213,874,320)	\$ (219,374,320)	\$ (225,874,320)
\$ 150,432,571	\$ 152,138,663	\$ 153,044,316
\$ 95,559,349	\$ 95,559,349	\$ 95,559,349
\$ 319,778,085	\$ 325,181,100	\$ 329,010,881
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 7,351,036	\$ 7,691,457	\$ 7,754,709
\$ 561,681	\$ 572,914	\$ 584,372
\$ 5,404,731	\$ 5,631,537	\$ 5,687,852
\$ 1,028,386	\$ 1,293,038	\$ 1,397,808
\$ 14,345,833	\$ 15,188,946	\$ 15,424,742
\$ -	\$ -	\$ -
\$ (2,352,949)	\$ (47,000,869)	\$ (97,752,896)
\$ 15,192,465	\$ 22,519,449	\$ 33,388,223
\$ 12,839,516	\$ (24,481,421)	\$ (64,364,673)
\$ 292,592,736	\$ 334,473,574	\$ 377,950,812
\$ 319,778,085	\$ 325,181,099	\$ 329,010,881
\$ 0	\$ (0)	\$ 0

219	233	233
174	185	185
343	364	364
0	0	0
212	225	225
130	139	139
<hr/> 1,078	<hr/> 1,146	<hr/> 1,146
F ADMITS		
20.3%	20.3%	20.3%
16.2%	16.2%	16.2%
31.8%	31.8%	31.8%
0.0%	0.0%	0.0%
19.6%	19.6%	19.6%
12.1%	12.1%	12.1%
<hr/> 1,422	<hr/> 1,512	<hr/> 1,512

1,133	1,205	1,205
2,228	2,369	2,369
0	0	0
1,375	1,462	1,462
848	901	901
7,007	7,449	7,449

MIT:

\$8,149	\$8,230	\$8,313
\$21,218	\$21,430	\$21,645
\$12,467	\$12,716	\$12,970
\$0	\$0	\$0
\$0	\$0	\$0
\$8,556	\$8,642	\$8,728

CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)

\$1,783	\$1,915	\$1,934
\$3,699	\$3,971	\$4,011
\$4,274	\$4,634	\$4,727
\$0	\$0	\$0
\$0	\$0	\$0
\$1,116	\$1,198	\$1,210
\$10,872	\$11,718	\$11,882

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

F ADMITS

0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

MIT:

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
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0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
<hr/>		
0	0	0

F ADMITS

0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
<hr/>		
0	0	0

MIT:

\$0	\$0	\$0
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	0	0	0
MIT:			
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
CLASS (\$000s)			
Revenue or "Fixed" Revenue Deductions)			
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
F ADMITS			
	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%
	0	0	0
	0	0	0
	0	0	0

0	0	0
0	0	0
0	0	0
<hr/>		
0	0	0

MIT:

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

CLASS (\$000's)

Revenue or "Fixed" Revenue Deductions)

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
<hr/>		
\$0	\$0	\$0

40.0%	40.0%	40.0%
0.0%	0.0%	0.0%
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

T

\$19	\$19	\$19
\$0	\$0	\$0
\$208	\$212	\$216
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

FOR CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)

\$14	\$17	\$19
\$0	\$0	\$0
\$234	\$278	\$324
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$248	\$295	\$343

40.0%	40.0%	40.0%
0.0%	0.0%	0.0%
60.0%	60.0%	60.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%

T

\$19	\$19	\$19
\$0	\$0	\$0
\$208	\$212	\$216
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

FOR CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)		
\$2	\$2	\$2
\$0	\$0	\$0
\$32	\$33	\$34
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$34	\$35	\$36

0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
100.0%	100.0%	100.0%

T

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

FOR CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
-----	-----	-----

0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
100.0%	100.0%	100.0%

T

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

FOR CLASS (\$000s)

Revenue or "Fixed" Revenue Deductions)

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$ 45,906	\$ 46,824	\$ 47,760
\$ 61,651,769	\$ 64,633,122	\$ 67,173,759
\$ 1,455,123	\$ 1,469,675	\$ 1,528,462
\$ 19,760,695	\$ 19,961,295	\$ 20,760,013
\$ 560,970	\$ 555,360	\$ 577,574
\$ -	\$ -	\$ -
\$ 83,474,462	\$ 86,666,276	\$ 90,087,568
\$ -	\$ -	\$ -
\$ 4,212,049	\$ 4,212,049	\$ 4,212,049
\$ 218,515,911	\$ 217,579,511	\$ 216,732,069
\$ 163,566,000	\$ 167,685,462	\$ 171,963,604
\$ (233,374,320)	\$ (239,874,320)	\$ (242,374,320)
\$ 152,919,640	\$ 149,602,702	\$ 150,533,402
\$ 95,559,349	\$ 95,559,349	\$ 95,559,349
\$ 331,953,451	\$ 331,828,327	\$ 336,180,319
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 7,881,549	\$ 8,026,438	\$ 8,123,112
\$ 596,060	\$ 607,981	\$ 620,141
\$ 5,801,609	\$ 5,859,625	\$ 5,976,818
\$ 1,464,774	\$ 1,526,394	\$ 1,591,814
\$ 15,743,992	\$ 16,020,438	\$ 16,311,884
\$ -	\$ -	\$ -
\$ (137,577,046)	\$ (182,314,824)	\$ (223,246,882)
\$ 31,810,750	\$ 31,343,138	\$ 30,850,722
\$ (105,766,296)	\$ (150,971,686)	\$ (192,396,159)
\$ 421,975,755	\$ 466,779,575	\$ 512,264,594
\$ 331,953,451	\$ 331,828,327	\$ 336,180,319
\$	(0) \$	(0) \$
		(0)